

Payment Report

December Payment

FY2016-17

Final

25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$13,481,383.00	\$5,392,553.20	\$8,088,829.80	\$1,348,138.30
This Month's Payment - sent to Lewis & Clark County				\$1,348,138.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,192,390.12	\$476,956.04	\$715,434.08	\$119,239.01
This Month's Payment - sent to Lewis & Clark County				\$119,239.01
At Risk Student (01-3112)				
ENTITLEMENT	\$133,027.53	\$53,211.00	\$79,816.53	\$13,302.75
This Month's Payment - sent to Lewis & Clark County				\$13,302.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$112,327.50	\$44,931.00	\$67,396.50	\$11,232.75
This Month's Payment - sent to Lewis & Clark County				\$11,232.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$107,622.96	\$43,049.20	\$64,573.76	\$10,762.30
This Month's Payment - sent to Lewis & Clark County				\$10,762.30
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$57,475.00	\$22,990.00	\$34,485.00	\$5,747.50
This Month's Payment - sent to Lewis & Clark County				\$5,747.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$244,026.22	\$97,610.48	\$146,415.74	\$24,402.62
This Month's Payment - sent to Lewis & Clark County				\$24,402.62

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25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$1,697,921.46	\$679,168.60	\$1,018,752.86	\$169,792.15
This Month's Payment - sent to Lewis & Clark County				\$169,792.15
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$2,265.39	\$0.00	-\$2,265.39	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
District Totals:				\$1,702,617.38

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December Payment

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25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,141,575.77	\$3,656,630.32	\$5,484,945.45	\$914,157.58
This Month's Payment - sent to Lewis & Clark County				\$914,157.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$696,565.21	\$278,626.08	\$417,939.13	\$69,656.52
This Month's Payment - sent to Lewis & Clark County				\$69,656.52
At Risk Student (01-3112)				
ENTITLEMENT	\$62,919.10	\$25,167.64	\$37,751.46	\$6,291.91
This Month's Payment - sent to Lewis & Clark County				\$6,291.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$63,303.75	\$25,321.52	\$37,982.23	\$6,330.38
This Month's Payment - sent to Lewis & Clark County				\$6,330.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$60,652.44	\$24,260.96	\$36,391.48	\$6,065.24
This Month's Payment - sent to Lewis & Clark County				\$6,065.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$33,649.00	\$13,459.60	\$20,189.40	\$3,364.90
This Month's Payment - sent to Lewis & Clark County				\$3,364.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$165,471.47	\$66,188.60	\$99,282.87	\$16,547.15
This Month's Payment - sent to Lewis & Clark County				\$16,547.15

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December Payment

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25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$598,361.94	\$239,344.76	\$359,017.18	\$59,836.19
This Month's Payment - sent to Lewis & Clark County				\$59,836.19
District Totals:				\$1,082,249.87

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December Payment

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25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$61,674.83	\$24,669.92	\$37,004.91	\$6,167.48
This Month's Payment - sent to Lewis & Clark County				\$6,167.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$7,288.70	\$2,915.48	\$4,373.22	\$728.87
This Month's Payment - sent to Lewis & Clark County				\$728.87
At Risk Student (01-3112)				
ENTITLEMENT	\$6,060.88	\$2,424.36	\$3,636.52	\$606.09
This Month's Payment - sent to Lewis & Clark County				\$606.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$340.00	\$136.00	\$204.00	\$34.00
This Month's Payment - sent to Lewis & Clark County				\$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$325.76	\$130.32	\$195.44	\$32.58
This Month's Payment - sent to Lewis & Clark County				\$32.58
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,116.37	\$446.56	\$669.81	\$111.64
This Month's Payment - sent to Lewis & Clark County				\$111.64
Special Education (01-3115)				
ENTITLEMENT	\$1,657.15	\$662.88	\$994.27	\$165.72
This Month's Payment - sent to Lewis & Clark County				\$165.72

Payment Report

December Payment

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Final

25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,309.35	-\$1,309.35	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
District Totals:				\$7,846.38

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December Payment

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Final

25 Lewis & Clark

0492 East Helena Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,265,658.54	\$1,306,263.40	\$1,959,395.14	\$326,565.85
This Month's Payment - sent to Lewis & Clark County				\$326,565.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$263,438.97	\$105,375.60	\$158,063.37	\$26,343.90
This Month's Payment - sent to Lewis & Clark County				\$26,343.90
At Risk Student (01-3112)				
ENTITLEMENT	\$35,029.11	\$14,011.64	\$21,017.47	\$3,502.91
This Month's Payment - sent to Lewis & Clark County				\$3,502.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,498.75	\$10,599.52	\$15,899.23	\$2,649.88
This Month's Payment - sent to Lewis & Clark County				\$2,649.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$25,388.92	\$10,155.56	\$15,233.36	\$2,538.89
This Month's Payment - sent to Lewis & Clark County				\$2,538.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$24,871.00	\$9,948.40	\$14,922.60	\$2,487.10
This Month's Payment - sent to Lewis & Clark County				\$2,487.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$59,111.61	\$23,644.64	\$35,466.97	\$5,911.16
This Month's Payment - sent to Lewis & Clark County				\$5,911.16

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December Payment

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Final

25 Lewis & Clark

0492 East Helena Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$187,860.55	\$75,144.24	\$112,716.31	\$18,786.06
This Month's Payment - sent to Lewis & Clark County				\$18,786.06
District Totals:				\$388,785.75

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December Payment

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25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,080.72	\$18,832.28	\$28,248.44	\$4,708.07
This Month's Payment - sent to Lewis & Clark County				\$4,708.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,295.76	\$1,318.32	\$1,977.44	\$329.58
This Month's Payment - sent to Lewis & Clark County				\$329.58
At Risk Student (01-3112)				
ENTITLEMENT	\$800.21	\$320.08	\$480.13	\$80.02
This Month's Payment - sent to Lewis & Clark County				\$80.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$212.50	\$85.00	\$127.50	\$21.25
This Month's Payment - sent to Lewis & Clark County				\$21.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$203.60	\$81.44	\$122.16	\$20.36
This Month's Payment - sent to Lewis & Clark County				\$20.36
Natural Resource Development (01-3118)				
ENTITLEMENT	\$852.21	\$340.88	\$511.33	\$85.22
This Month's Payment - sent to Lewis & Clark County				\$85.22
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$602.60	\$903.90	\$150.65

Payment Report December Payment FY2016-17

*****Final*****

25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$150.65
District Totals:				\$5,395.15

Payment Report

December Payment

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Final

25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,513.30	\$19,805.32	\$29,707.98	\$4,951.33
This Month's Payment - sent to Lewis & Clark County				\$4,951.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,486.94	\$2,594.76	\$3,892.18	\$648.69
This Month's Payment - sent to Lewis & Clark County				\$648.69
At Risk Student (01-3112)				
ENTITLEMENT	\$1,160.96	\$464.40	\$696.56	\$116.10
This Month's Payment - sent to Lewis & Clark County				\$116.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$233.75	\$93.52	\$140.23	\$23.38
This Month's Payment - sent to Lewis & Clark County				\$23.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$223.96	\$89.60	\$134.36	\$22.40
This Month's Payment - sent to Lewis & Clark County				\$22.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$896.24	\$358.48	\$537.76	\$89.62
This Month's Payment - sent to Lewis & Clark County				\$89.62
Special Education (01-3115)				
ENTITLEMENT	\$1,657.15	\$662.88	\$994.27	\$165.72

Payment Report December Payment FY2016-17

*****Final*****

25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$165.72
District Totals:				\$6,017.24

Payment Report

December Payment

FY2016-17

Final

25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$245,245.88	\$98,098.36	\$147,147.52	\$24,524.59
This Month's Payment - sent to Lewis & Clark County				\$24,524.59
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,735.09	\$11,094.04	\$16,641.05	\$2,773.51
This Month's Payment - sent to Lewis & Clark County				\$2,773.51
At Risk Student (01-3112)				
ENTITLEMENT	\$3,878.04	\$1,551.20	\$2,326.84	\$387.80
This Month's Payment - sent to Lewis & Clark County				\$387.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,487.50	\$595.00	\$892.50	\$148.75
This Month's Payment - sent to Lewis & Clark County				\$148.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,425.20	\$570.08	\$855.12	\$142.52
This Month's Payment - sent to Lewis & Clark County				\$142.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$167.20	\$250.80	\$41.80
This Month's Payment - sent to Lewis & Clark County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,439.19	\$1,775.68	\$2,663.51	\$443.92
This Month's Payment - sent to Lewis & Clark County				\$443.92

Payment Report

December Payment

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Final

25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$10,545.50	\$4,218.20	\$6,327.30	\$1,054.55
This Month's Payment - sent to Lewis & Clark County				\$1,054.55
District Totals:				\$29,517.44

Payment Report

December Payment

FY2016-17

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25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$229,870.87	\$91,948.36	\$137,922.51	\$22,987.09
This Month's Payment - sent to Lewis & Clark County				\$22,987.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,371.74	\$8,548.68	\$12,823.06	\$2,137.17
This Month's Payment - sent to Lewis & Clark County				\$2,137.17
At Risk Student (01-3112)				
ENTITLEMENT	\$1,482.18	\$592.88	\$889.30	\$148.22
This Month's Payment - sent to Lewis & Clark County				\$148.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$637.50	\$255.00	\$382.50	\$63.75
This Month's Payment - sent to Lewis & Clark County				\$63.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$610.80	\$244.32	\$366.48	\$61.08
This Month's Payment - sent to Lewis & Clark County				\$61.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$250.80	\$376.20	\$62.70
This Month's Payment - sent to Lewis & Clark County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,160.89	\$1,664.36	\$2,496.53	\$416.09
This Month's Payment - sent to Lewis & Clark County				\$416.09

Payment Report

December Payment

FY2016-17

Final

25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$4,639.16	\$1,855.68	\$2,783.48	\$463.92
This Month's Payment - sent to Lewis & Clark County				\$463.92
District Totals:				\$26,340.02

Payment Report

December Payment

FY2016-17

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25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$546,912.77	\$218,765.12	\$328,147.65	\$54,691.28
This Month's Payment - sent to Lewis & Clark County				\$54,691.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,250.83	\$20,100.32	\$30,150.51	\$5,025.08
This Month's Payment - sent to Lewis & Clark County				\$5,025.08
At Risk Student (01-3112)				
ENTITLEMENT	\$9,815.28	\$3,926.12	\$5,889.16	\$981.53
This Month's Payment - sent to Lewis & Clark County				\$981.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,592.50	\$1,037.00	\$1,555.50	\$259.25
This Month's Payment - sent to Lewis & Clark County				\$259.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,483.92	\$993.56	\$1,490.36	\$248.39
This Month's Payment - sent to Lewis & Clark County				\$248.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$668.80	\$1,003.20	\$167.20
This Month's Payment - sent to Lewis & Clark County				\$167.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,899.66	\$3,959.88	\$5,939.78	\$989.97
This Month's Payment - sent to Lewis & Clark County				\$989.97

Payment Report

December Payment

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25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$32,407.65	\$12,963.08	\$19,444.57	\$3,240.77
This Month's Payment - sent to Lewis & Clark County				\$3,240.77
District Totals:				\$65,603.47

Payment Report

December Payment

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25 Lewis & Clark

9697 Prickly Pear Coop

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$43,193.47	\$17,277.40	\$25,916.07	\$4,319.35
This Month's Payment - sent to Lewis & Clark County				\$4,319.35
Special Education (82-3233)				
ENTITLEMENT	\$332,006.06	\$132,802.44	\$199,203.62	\$33,200.61
This Month's Payment - sent to Lewis & Clark County				\$33,200.61
District Totals:				\$37,519.96

Payment Report

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25 Lewis & Clark

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,068,915.68	\$10,827,566.28	\$16,241,349.40	\$2,706,891.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$2,268,823.36	\$907,529.32	\$1,361,294.04	\$226,882.33
Quality Educator Component (82-3234)				
ENTITLEMENT	\$43,193.47	\$17,277.40	\$25,916.07	\$4,319.35
At Risk Student (01-3112)				
ENTITLEMENT	\$254,173.29	\$101,669.32	\$152,503.97	\$25,417.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$207,633.75	\$83,053.56	\$124,580.19	\$20,763.39
Data for Achievement (01-3116)				
ENTITLEMENT	\$198,937.56	\$79,575.04	\$119,362.52	\$19,893.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$118,712.00	\$47,484.80	\$71,227.20	\$11,871.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$489,973.86	\$195,989.56	\$293,984.30	\$48,997.39
Special Education (01-3115)				
ENTITLEMENT	\$2,536,557.06	\$1,014,622.92	\$1,521,934.14	\$253,655.73
Special Education (82-3233)				
ENTITLEMENT	\$332,006.06	\$132,802.44	\$199,203.62	\$33,200.61
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,309.35	-\$1,309.35	\$0.00	\$0.00

Payment Report

December Payment

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25 Lewis & Clark

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Prior Year payment adjustment for 2nd semester	-\$2,265.39	\$0.00	-\$2,265.39	\$0.00

County Totals

\$3,351,892.66

25 Lewis & Clark

Elementary Payment	\$2,140,179.34
High School Payment	\$1,108,589.89
K12 Payment	\$65,603.47
Coop Payment	\$37,519.96
County Payment	\$0.00
This Month's Payment	\$3,351,892.66